	Date & User	Date	Description	State	Amou	<u>unt</u>
Incom	9					
Investme	nt Income · Interest · Cas	sh At Bank · A	NZ Cash Hub Account			
18/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	С
18/01/2024	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	С
18/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	С
18/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	С
18/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	С
18/01/2024	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	С
Member F	Receipts · Contributions	· Employer · M	Ir Ramesh Pokhrel			
23/01/2024	Transaction Rules	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR3363744906	Accounted	721.91	С
23/01/2024	Transaction Rules	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR3384733040		721.91	С
23/01/2024	Transaction Rules	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR3404852145		721.91	С
23/01/2024	Transaction Rules	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294176		1,055.10	С
23/01/2024	Transaction Rules	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3453733464		721.91	C
23/01/2024	lou@smsfaustralia.com	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914:		222.84	C
	Receipts · Rollovers In ·					
23/01/2024	lou@smsfaustralia.com	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	C
Expen	ses					
⊨xpen	ses					
Other Exp	enses · Accountancy Fe	ee				
	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY	Accounted	2,183.00	
Income Ta	e Tax ax Expense · Income Tax	c Expense			·	
Income Ta 23/01/2024	P Tax ax Expense · Income Tax Transaction Rules	« Expense 8/12/2022	Fund Income Tax	Accounted	108.29	C
Income Ta 23/01/2024 23/01/2024	e Tax ax Expense · Income Tax Transaction Rules Transaction Rules	« Expense 8/12/2022 10/01/2023	Fund Income Tax Fund Income Tax	Accounted Accounted	108.29 108.29	
Income Ta 23/01/2024 23/01/2024 23/01/2024	e Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules	8/12/2022 10/01/2023 7/02/2023	Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	108.29 108.29 108.29	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024	e Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules	8/12/2022 10/01/2023 7/02/2023 9/03/2023	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26	
23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	P Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26 108.29	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	e Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules	8/12/2022 10/01/2023 7/02/2023 9/03/2023	Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	e Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Inansaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26 108.29 33.43	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	e Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26 108.29 33.43	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023	Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Inansaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023	Fund Income Tax Tund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass 18/01/2024	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com lou@smsfaustralia.com sets · Cash At Bank · AN Automated Scan & Save Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022	Fund Income Tax ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass 18/01/2024 18/01/2024	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save Automated Scan & Save Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022	Fund Income Tax ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass 18/01/2024 18/01/2024 18/01/2024 18/01/2024	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save Automated Scan & Save Automated Scan & Save Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 25/11/2022	Fund Income Tax ANZ MOBILE BANKING PAYMENT 13319 TO 7 ENTERPORT	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 25,000.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass 18/01/2024 18/01/2024 18/01/2024	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 28/11/2022	Fund Income Tax ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTOMANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPRIANZ MOBILE BANKING PAYMENT 37515 TO 7 ENTERPRIANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTER	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 25,000.00 18,000.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets Other Ass 18/01/2024 18/01/2024 18/01/2024 18/01/2024 18/01/2024	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com lou@smsfaustralia.com sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 25/11/2022 28/11/2022 30/11/2022	Fund Income Tax ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTOMANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPICANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPICANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPICANZ MOBIL	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 25,000.00 18,000.00 10.90	
Income Ta 23/01/2024 2	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 25/11/2022 28/11/2022 30/11/2022 7/12/2022	Fund Income Tax CCOUNT TRANSFER FROM REST 100000003294150235 ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI CREDIT INTEREST PAID ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 25,000.00 18,000.00 10.90 25,000.00	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 18/01/2024	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 25/11/2022 28/11/2022 30/11/2022 8/12/2022	Fund Income Tax CCOUNT TRANSFER FROM REST 100000003294150235 ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI CREDIT INTEREST PAID ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI TRANSFER FROM QUICKSUPER QUICKSPR3363744906	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 25,000.00 10.90 25,000.00 721.91	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 18/01/2024	Transaction Rules Inansaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 28/11/2022 30/11/2022 7/12/2022 8/12/2022 21/12/2022	Fund Income Tax CCOUNT TRANSFER FROM REST 100000003294150235 ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI CREDIT INTEREST PAID ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI TRANSFER FROM QUICKSUPER QUICKSPR3363744906 ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 18,000.00 10.90 25,000.00 721.91 1,000.00	
Income Ta 23/01/2024 2	E Tax ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 28/11/2022 28/11/2022 8/12/2022 8/12/2022 30/12/2022	Fund Income Tax CCOUNT TRANSFER FROM REST 100000003294150235 ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI CREDIT INTEREST PAID ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI TRANSFER FROM QUICKSUPER QUICKSPR3363744906 ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F CREDIT INTEREST PAID	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 18,000.00 10.90 25,000.00 721.91 1,000.00 6.56	
Income Ta 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 Assets	Transaction Rules Inansaction Rules Iou@smsfaustralia.com Iou@smsfaustralia.com Iou@smsfaustralia.com Sets · Cash At Bank · AN Automated Scan & Save	8/12/2022 10/01/2023 7/02/2023 9/03/2023 14/04/2023 9/06/2023 30/06/2023 Z Cash Hub Ac 23/11/2022 24/11/2022 24/11/2022 28/11/2022 30/11/2022 7/12/2022 8/12/2022 21/12/2022	Fund Income Tax CCOUNT TRANSFER FROM REST 100000003294150235 ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI CREDIT INTEREST PAID ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI TRANSFER FROM QUICKSUPER QUICKSPR3363744906 ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	108.29 108.29 108.29 158.26 108.29 33.43 325.00 92,595.17 2,183.00 22,000.00 18,000.00 10.90 25,000.00 721.91 1,000.00	

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
Other Ass	ets · Cash At Bank ·	ANZ Cash Hub A	ccount			
18/01/2024	Automated Scan & Save	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Cr
18/01/2024	Automated Scan & Save	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Cr
18/01/2024	Automated Scan & Save	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Dr
18/01/2024	Automated Scan & Save	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR3404852145	Accounted	721.91	Dı
8/01/2024	Automated Scan & Save	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Dr
8/01/2024	Automated Scan & Save	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294176	Accounted	1,055.10	Dı
18/01/2024	Automated Scan & Save	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Cr
8/01/2024	Automated Scan & Save	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Dr
8/01/2024	Automated Scan & Save	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3453733464	Accounted	721.91	Dr
8/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E	Accounted	20.00	Cı
8/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E	Accounted	20.00	Cı
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	Cr
8/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E	Accounted	480.00	Cr
8/01/2024	Automated Scan & Save	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Dı
18/01/2024	Automated Scan & Save	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914;	Accounted	222.84	D
8/01/2024	Automated Scan & Save	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	Cı
Other Ass	ets · Receivables · Ir	nvestment Income	e Receivable · Interest · Cash At Bank · ANZ	Cash Hub Aco	count	
8/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Cr
8/01/2024	Transaction Rules	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Dr
8/01/2024	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Cı
8/01/2024	Transaction Rules	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Dı
8/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Cı
8/01/2024	Transaction Rules	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Dı
8/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Cr
8/01/2024	Transaction Rules	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Dı
8/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Cr
8/01/2024	Transaction Rules	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Dr
8/01/2024	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Cr
18/01/2024	Transaction Rules	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	Dr
Other Ass	ets · Receivables · M	lember Income R	eceivable · Contributions · Mr Ramesh Pokh	rel		
23/01/2024	Evidence Match	8/12/2022	Contribution Received	Accounted	721.91	Cr
23/01/2024	Transaction Rules	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR3363744906	Accounted	721.91	Dr
23/01/2024	Evidence Match	10/01/2023	Contribution Received	Accounted	721.91	Cr
23/01/2024	Transaction Rules	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR3384733040	Accounted	721.91	Dr
23/01/2024	Evidence Match	7/02/2023	Contribution Received	Accounted	721.91	Cı
23/01/2024	Transaction Rules	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR3404852145	Accounted	721.91	D
3/01/2024	Evidence Match	9/03/2023	Contribution Received	Accounted	1,055.10	Cı
3/01/2024	Transaction Rules	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294176	Accounted	1,055.10	D
3/01/2024	Evidence Match	14/04/2023	Contribution Received	Accounted	721.91	С
3/01/2024	Transaction Rules	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR3453733464	Accounted	721.91	Dı
3/01/2024	Evidence Match	9/06/2023	Contribution Received	Accounted	222.84	Cı
3/01/2024	lou@smsfaustralia.com	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914:	Accounted	222.84	D
Other Ass	ets · Receivables · N	lember Income Ro	eceivable · Rollovers In · Mr Ramesh Pokhre	el		
3/01/2024	Evidence Match	23/11/2022	RolloverIn Received	Accounted	92,595.17	Cr
	_ riadiloo matori	20/11/2022			02,000.17	U

Processed	Date & User	Date	Description State	Amou	<u>ınt</u>
Assets	•				
Other Ass	ets · Sundry Assets · S	undry Debtor			
23/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI Accounted	22,000.00	Dr
3/01/2024	lou@smsfaustralia.com	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI Accounted	25,000.00	Dı
3/01/2024	lou@smsfaustralia.com	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI Accounted	18,000.00	D
3/01/2024	lou@smsfaustralia.com	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI Accounted	25,000.00	D
3/01/2024	lou@smsfaustralia.com	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F Accounted	1,000.00	D
3/01/2024	lou@smsfaustralia.com	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F Accounted	150.00	D
3/01/2024	lou@smsfaustralia.com	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F Accounted	300.00	D
3/01/2024	lou@smsfaustralia.com	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F Accounted	420.00	D
3/01/2024	lou@smsfaustralia.com	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F Accounted	700.00	D
3/01/2024	lou@smsfaustralia.com	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F Accounted	700.00	D
3/01/2024	lou@smsfaustralia.com	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F Accounted	380.00	D
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E Accounted	20.00	D
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E Accounted	480.00	D
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E Accounted	20.00	D
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA Accounted	200.00	D
3/01/2024	lou@smsfaustralia.com	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM Accounted	225.00	D
ther Ass	ets · Unsettled Trades ·	Acquisitions -	Sundry Assets · Sundry Debtor		
3/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI Accounted	22,000.00	D
3/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERPI Accounted	22,000.00	С
3/01/2024	Evidence Match	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI Accounted	25,000.00	D
3/01/2024	lou@smsfaustralia.com	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERPI Accounted	25,000.00	С
3/01/2024	Evidence Match	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI Accounted	18,000.00	D
3/01/2024	lou@smsfaustralia.com	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERPI Accounted	18,000.00	С
3/01/2024	Evidence Match	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI Accounted	25,000.00	D
3/01/2024	lou@smsfaustralia.com	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERPI Accounted	25,000.00	С
3/01/2024	Evidence Match	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F Accounted	1,000.00	D
3/01/2024	lou@smsfaustralia.com	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F Accounted	1,000.00	С
3/01/2024	Evidence Match	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F Accounted	150.00	D
3/01/2024	lou@smsfaustralia.com	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F Accounted	150.00	С
3/01/2024	Evidence Match	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F Accounted	300.00	D
3/01/2024	lou@smsfaustralia.com	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F Accounted	300.00	С
3/01/2024	lou@smsfaustralia.com	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F Accounted	420.00	С
3/01/2024	Evidence Match	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F Accounted	420.00	D
3/01/2024	Evidence Match	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F Accounted	700.00	D
3/01/2024	lou@smsfaustralia.com	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F Accounted	700.00	С
3/01/2024	Evidence Match	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F Accounted	700.00	D
3/01/2024	lou@smsfaustralia.com	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F Accounted	700.00	С
3/01/2024	Evidence Match	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F Accounted	380.00	D
3/01/2024	lou@smsfaustralia.com	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F Accounted	380.00	С
3/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E Accounted	20.00	D
3/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E Accounted	20.00	D
3/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA Accounted	200.00	D
3/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E Accounted	480.00	D
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH E Accounted	20.00	С
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH E Accounted	480.00	С
3/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH E Accounted	20.00	С
/01/2024	lou@smsfaustralia.com	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA Accounted	200.00	С
3/01/2024	Evidence Match	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM Accounted	225.00	Di
5 112024	Evidence Water	3/00/2023	ACCOUNTED ATTRICT ATTRICTS TO TAIN ACCOUNTED	223.00	ال

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Assets

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

23/01/2024 **lou@smsfaustralia.com** 9/06/2023 ANZ MOBILE BANKING PAYMENT 271863 TO RAM Accounted 225.00 Cr

Liabilities

Fund Suspense · ANZ Cash Hub Account

Fund Susp	ense · ANZ Cash Hub Acc	ount				
23/01/2024	Evidence Match	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Dr
18/01/2024	Automated Scan & Save	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	Cr
23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY	Accounted	2,183.00	Cr
23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP	Accounted	22,000.00	Cr
18/01/2024	Automated Scan & Save	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PTY	Accounted	2,183.00	Dr
18/01/2024	Automated Scan & Save	24/11/2022	ANZ MOBILE BANKING PAYMENT 153319 TO 7 ENTERP	Accounted	22,000.00	Dr
23/01/2024	Evidence Match	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP	Accounted	25,000.00	Cr
18/01/2024	Automated Scan & Save	25/11/2022	ANZ MOBILE BANKING PAYMENT 347515 TO 7 ENTERP	Accounted	25,000.00	Dr
23/01/2024	Evidence Match	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP	Accounted	18,000.00	Cr
18/01/2024	Automated Scan & Save	28/11/2022	ANZ MOBILE BANKING PAYMENT 572763 TO 7 ENTERP	Accounted	18,000.00	Dr
18/01/2024	Evidence Match	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Dr
18/01/2024	Automated Scan & Save	30/11/2022	CREDIT INTEREST PAID	Accounted	10.90	Cr
18/01/2024	Automated Scan & Save	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP	Accounted	25,000.00	Dr
23/01/2024	Evidence Match	7/12/2022	ANZ MOBILE BANKING PAYMENT 048458 TO 7 ENTERP	Accounted	25,000.00	Cr
23/01/2024	Evidence Match	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR3363744906	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR3363744906	Accounted	721.91	Cr
23/01/2024	Evidence Match	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Cr
18/01/2024	Automated Scan & Save	21/12/2022	ANZ MOBILE BANKING PAYMENT 182265 TO RAMESH F	Accounted	1,000.00	Dr
18/01/2024	Evidence Match	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Dr
18/01/2024	Automated Scan & Save	30/12/2022	CREDIT INTEREST PAID	Accounted	6.56	Cr
23/01/2024	Evidence Match	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Cr
18/01/2024	Automated Scan & Save	3/01/2023	ANZ MOBILE BANKING PAYMENT 550562 TO RAMESH F	Accounted	150.00	Dr
23/01/2024	Evidence Match	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR3384733040	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR3384733040	Accounted	721.91	Cr
23/01/2024	Evidence Match	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Cr
18/01/2024	Automated Scan & Save	25/01/2023	ANZ MOBILE BANKING PAYMENT 227387 TO RAMESH F	Accounted	300.00	Dr
23/01/2024	Evidence Match	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Cr
18/01/2024	Automated Scan & Save	27/01/2023	ANZ MOBILE BANKING PAYMENT 732447 TO RAMESH F	Accounted	420.00	Dr
18/01/2024	Automated Scan & Save	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Cr
18/01/2024	Evidence Match	31/01/2023	CREDIT INTEREST PAID	Accounted	0.17	Dr
23/01/2024	Evidence Match	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR3404852145	Accounted	721.91	Dr
18/01/2024	Automated Scan & Save	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR3404852145	Accounted	721.91	Cr
23/01/2024	Evidence Match	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	20/02/2023	ANZ MOBILE BANKING PAYMENT 086994 TO RAMESH F	Accounted	700.00	Dr
18/01/2024	Evidence Match	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Dr
18/01/2024	Automated Scan & Save	28/02/2023	CREDIT INTEREST PAID	Accounted	0.11	Cr
23/01/2024	Evidence Match	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294176	Accounted	1,055.10	Dr
18/01/2024	Automated Scan & Save	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294176	Accounted	1,055.10	Cr
23/01/2024	Evidence Match	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Cr
18/01/2024	Automated Scan & Save	10/03/2023	ANZ MOBILE BANKING PAYMENT 363497 TO RAMESH F	Accounted	700.00	Dr
23/01/2024	Evidence Match	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Cr
18/01/2024	Automated Scan & Save	15/03/2023	ANZ MOBILE BANKING PAYMENT 532109 TO RAMESH F	Accounted	380.00	Dr
18/01/2024	Evidence Match	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	Dr

<u>Processed</u>	Date & User	Date	Description	State	Amou	<u>ınt</u>
Liabilit	ties					
	pense · ANZ Cash Hub /	Account				
18/01/2024	Automated Scan & Save	31/03/2023	CREDIT INTEREST PAID	Accounted	0.04	С
18/01/2024	Automated Scan & Save	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345373346	4 Accounted	721.91	С
23/01/2024	Evidence Match	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345373346	4 Accounted	721.91	D
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH I	Accounted	20.00	С
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH I	Accounted	20.00	С
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	С
23/01/2024	Evidence Match	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH I	Accounted	480.00	C
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 529765 TO RAMESH I	Accounted	20.00	С
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 467708 TO RAMESH I	Accounted	20.00	С
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 583292 TO A PRADHA	Accounted	200.00	С
18/01/2024	Automated Scan & Save	17/04/2023	ANZ MOBILE BANKING PAYMENT 533972 TO RAMESH I	Accounted	480.00	С
18/01/2024	Evidence Match	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	_ _
18/01/2024	Automated Scan & Save	28/04/2023	CREDIT INTEREST PAID	Accounted	0.01	C
23/01/2024	Evidence Match	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	C
18/01/2024	Automated Scan & Save	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914		222.84	C
23/01/2024	Evidence Match	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914		222.84	_
18/01/2024	Automated Scan & Save	9/06/2023	ANZ MOBILE BANKING PAYMENT 271863 TO RAM	Accounted	225.00	D
ncome Ta	ax Payable · Provision for					
23/01/2024	Transaction Rules	8/12/2022	Tax Effect Of Income	Accounted	108.29	C
23/01/2024	Transaction Rules	10/01/2023	Tax Effect Of Income	Accounted	108.29	C
23/01/2024	Transaction Rules	7/02/2023	Tax Effect Of Income	Accounted	108.29	C
23/01/2024	Transaction Rules	9/03/2023	Tax Effect Of Income	Accounted	158.26	C
23/01/2024	Transaction Rules	14/04/2023	Tax Effect Of Income	Accounted	108.29	(
23/01/2024	lou@smsfaustralia.com	9/06/2023	Tax Effect Of Income	Accounted	33.43	
23/01/2024	lou@smsfaustralia.com	30/06/2023	Tax Effect Of Income	Accounted	325.00	
	ditors and Accruals · A			710000111100	020.00	_
23/01/2024	Evidence Match	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT	Accounted	2,183.00	С
23/01/2024	lou@smsfaustralia.com	24/11/2022	ANZ MOBILE BANKING PAYMENT 131000 TO ULTRA PT		2,183.00	(
	er Entitlements Entitlement Accounts · N	/Ir Ramesh Pol	khrel · Accumulation			
23/01/2024	lou@smsfaustralia.com	23/11/2022	TRANSFER FROM REST 100000003294150235	Accounted	92,595.17	C
23/01/2024	Transaction Rules	8/12/2022	TRANSFER FROM QUICKSUPER QUICKSPR336374490	Accounted	721.91	C
23/01/2024	Transaction Rules	8/12/2022	Contribution Tax Withheld	Accounted	108.29	С
23/01/2024	Transaction Rules	10/01/2023	TRANSFER FROM QUICKSUPER QUICKSPR338473304	Accounted	721.91	C
23/01/2024	Transaction Rules	10/01/2023	Contribution Tax Withheld	Accounted	108.29	С
23/01/2024	Transaction Rules	7/02/2023	TRANSFER FROM QUICKSUPER QUICKSPR340485214	E Accounted	721.91	C
23/01/2024	Transaction Rules	7/02/2023	Contribution Tax Withheld	Accounted	108.29	С
23/01/2024	Transaction Rules	9/03/2023	TRANSFER FROM QUICKSUPER QUICKSPR3427294170		1,055.10	C
23/01/2024	Transaction Rules	9/03/2023	Contribution Tax Withheld	Accounted	158.26	
23/01/2024	Transaction Rules	14/04/2023	TRANSFER FROM QUICKSUPER QUICKSPR345373346		721.91	C
23/01/2024	Transaction Rules	14/04/2023	Contribution Tax Withheld	Accounted	108.29	
	lou@smsfaustralia.com	9/06/2023	TRANSFER FROM AUTOMATIC DATA P ADP2023060914		222.84	C
23/01/2024		3,00,2020				
	lou@smsfaustralia.com	9/06/2023	Contribution Tax Withheld	Accounted	33 43	Г
23/01/2024 23/01/2024 23/01/2024	lou@smsfaustralia.com lou@smsfaustralia.com	9/06/2023 30/06/2023	Contribution Tax Withheld Contribution Tax	Accounted Accounted	33.43 0.01	C

RKP Future Superfund

General Ledger Audit Trail

For the period from 1 July 2022 to 30 June 2023

Processed Date & User Date Description State Amount

Member Entitlements

Member Entitlement Accounts · Mr Ramesh Pokhrel · Accumulation

23/01/2024 lou@smsfaustralia.com 30/06/2023 Income Taxes Allocated Accounted 324.99 Cr